Coleridge (No. 24) Limited Annual report and unaudited accounts for the year ended 30 June 2014



Company Registration Number: 4802866

Coleridge (No. 24) Limited

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BALANCE SHEET

For the year ended 30 June 2014

	Note		
		2014	2013
		£	£
FIXED ASSETS			
Investments	2	2	2
CURRENT ASSETS			
Debtors	3	7,061	7,061
NET ASSETS		7,063	7,063
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss reserve		7,062	7,062
Shareholders' funds	,	7,063	7,063

For the financial year ended 30 June 2014, the company was entitled to exemption from audit under section 480(1) of the Companies Act 2006 as a dormant company; and no notice has been deposited under section 476(1) requesting an audit. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the Company.

Approved by the Board of Directors on 25 March 2015 and were signed on its behalf by:

James Maddy

for and on behalf of Valsec Director Limited

Director

Coleridge (No. 24) Limited

Company Registration Number: 4802866

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2014

1. ACCOUNTING POLICIES

Trading status

The Company was dormant and has not traded during the year.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

2. INVESTMENTS

	Shares in Group undertakings and participating interests
Cost As at 1 July 2013 and 30 June 2014	2
Net book value As at 30 June 2014 As at 30 June 2013	2

The Company holds more than 20% of the share capital of the following companies:

	Country of incorporation	Principal activity	Class	%
Subsidiary undertakings				
Coleridge (Fleet LP) Ltd	England and Wales	Dormant	Ordinary Shar	res 100
		Capital		(loss) for
		reserv	es i £	he period £
Subsidiary undertakings				
Coleridge (Fleet LP) Ltd			2	-

Coleridge (No. 24) Limited

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

For the year ended 30 June 2014

3.	DEBTORS		
		2014 £	2013 £
	Amounts owed by Group undertakings & undertakings in which the Company has a participating interest	7,060	7,060
	Other debtors	7,061	7,061
4.	SHARE CAPITAL		
		2014 £	2013 £
	Allotted, called up and fully paid		

5. RELATED PARTIES

Equity

Controlling entity

1 ordinary shares of £1 each

The Company's immediate parent undertaking is Coleridge (Dormants) Limited.

The company's ultimate parent undertaking, D.U.K.E. Real Estate Limited, is jointly owned by Uberior Europe Limited (a subsidiary of Lloyds Banking Group plc - a UK entity) and Valad Capital Limited (a subsidiary of Blackstone Real Estate Partners VI Limited Partnership – a UK partnership).

D.U.K.E. Real Estate Limited is the parent company of the smallest and largest group for which consolidated financial statements are drawn up and of which the company is a member. Copies of the consolidated financial statements of D.U.K.E. Real Estate Limited can be obtained from Exchange Place 3, 3 Semple Street, Edinburgh, EH3 8BL.